



RTA

**SOUTH FLORIDA
REGIONAL
TRANSPORTATION
AUTHORITY**



South Florida Regional Transportation Authority

Operating Budget Fiscal Year 2013-2014

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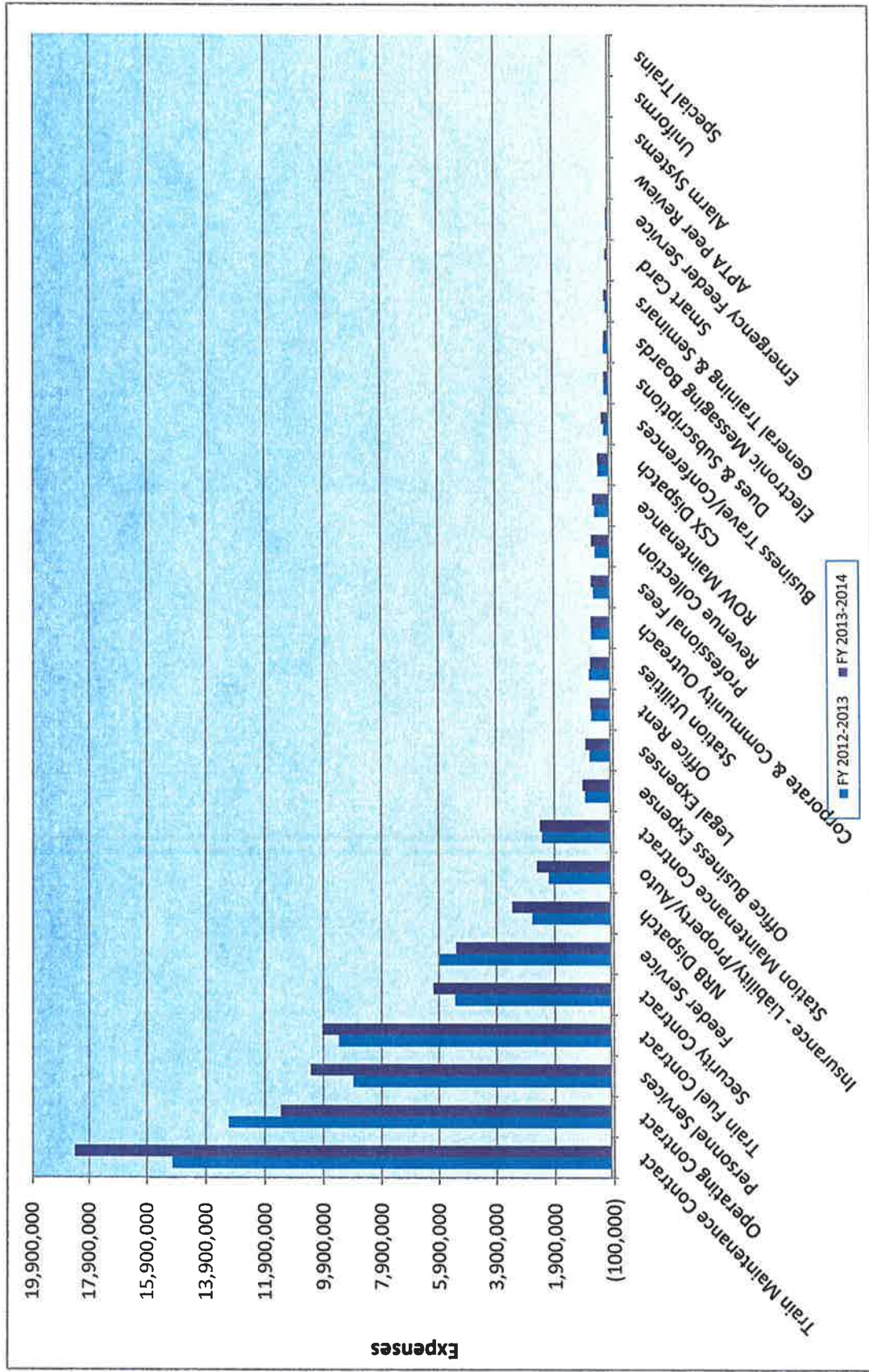
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**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 OPERATING BUDGET**

EXPENSE COMPARISON

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Operating Contract	13,126,547	11,356,868	(1,769,679)	-13.48%
Train Maintenance Contract	15,028,964	18,406,716	3,377,752	22.47%
Station Maintenance Contract	2,324,204	2,393,584	69,380	2.99%
Feeder Service	5,867,672	5,289,632	(578,040)	-9.85%
Emergency Feeder Service	55,000	55,000	-	-
Security Contract	5,325,280	6,089,147	763,867	14.34%
Insurance - Liability/Property/Auto	2,158,000	2,500,000	342,000	15.85%
Train Fuel Contract	9,375,000	9,937,500	562,500	6.00%
CSX Dispatch	371,320	381,320	10,000	2.69%
NRB Dispatch	2,663,582	3,354,096	690,514	25.92%
Station Utilities	652,000	652,000	-	-
Revenue Collection	490,000	605,000	115,000	23.47%
Corporate & Community Outreach	625,890	627,500	1,610	0.26%
Legal Expenses	698,687	843,214	144,527	20.69%
Personnel Services	8,884,552	10,322,506	1,437,954	16.18%
ROW Maintenance	500,000	550,000	50,000	10.00%
Office Business Expense	864,870	945,900	81,030	9.37%
Business Travel/Conferences	170,065	240,475	70,410	41.40%
Dues & Subscriptions	155,668	157,758	2,090	1.34%
General Training & Seminars	97,400	145,485	48,085	49.37%
Professional Fees	546,500	609,500	63,000	11.53%
Office Rent	638,455	655,705	17,250	2.70%
Electronic Messaging Boards	165,000	145,500	(19,500)	-11.82%
Smart Card	-	85,000	85,000	100.00%
APTA Peer Review	19,000	19,000	-	-
Alarm Systems	18,000	18,000	-	-
Uniforms	4,000	4,000	-	-
Special Trains	3,600	-	(3,600)	-100.00%
Reserve	500,000	500,000	-	-
Transfer to Capital Program	(975,000)	(1,575,000)	(600,000)	61.54%
TOTAL EXPENSES	\$ 70,354,256	\$ 75,315,406	\$ 4,961,150	7.05%

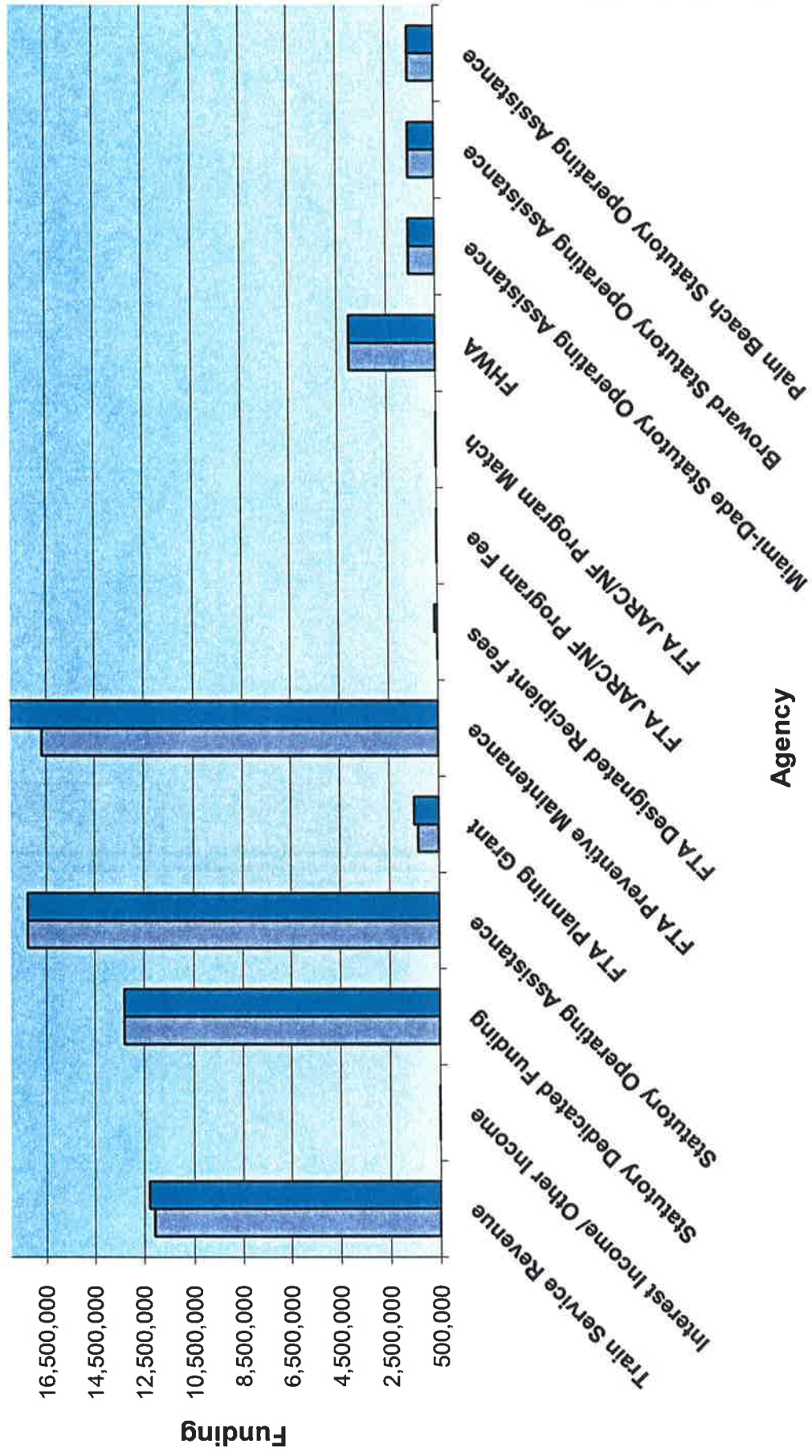
Operating Budget-Expenses



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 OPERATING BUDGET**

REVENUE COMPARISON				
	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
<u>TRAIN REVENUE</u>				
Train Service Revenue	12,080,217	12,289,106	208,889	1.73%
Interest Income/ Other Income	175,000	325,000	150,000	85.71%
TOTAL TRAIN REVENUE	\$ 12,255,217	\$ 12,614,106	\$ 358,889	2.93%
<u>OPERATING ASSISTANCE</u>				
Statutory Dedicated Funding	13,300,000	13,300,000	-	-
Statutory Operating Assistance	17,300,000	17,300,000	-	-
FTA Planning Grant	1,336,749	1,700,000	363,251	27.17%
FTA Preventive Maintenance	16,683,567	20,472,940	3,789,373	22.71%
FTA Designated Recipient Fees	50,000	618,000	568,000	1136.00%
FTA JARC/NF Program Fee	125,000	46,897	(78,103)	-62.48%
FTA JARC/NF Program Match	415,773	373,725	(42,048)	-10.11%
FHWA	4,000,000	4,000,000	-	-
Miami-Dade Statutory Operating Assistance	1,565,000	1,565,000	-	-
Broward Statutory Operating Assistance	1,565,000	1,565,000	-	-
Palm Beach Statutory Operating Assistance	1,565,000	1,565,000	-	-
Other Local Funding	192,950	194,738	1,788	0.93%
TOTAL ASSISTANCE	58,099,039	62,701,300	4,602,261	7.92%
TOTAL REVENUE	\$ 70,354,256	\$ 75,315,406	\$ 4,961,150	7.05%

Operating Budget-Revenue



☐ FY 2012-2013
 ☐ FY 2013-2014

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

REVENUE

Train Service Revenue:

As of March 2013, SFRTA has realized approximately \$100,000 more in train revenue than was budgeted. Over the last few months of the 2012-2013 fiscal year, SFRTA has seen a 4.5% rise in ridership and is anticipating a moderate increase in revenue to \$12,289,106 for 2013-2014. This is more than a 26% increase in Operating Revenue over the past 5 years.

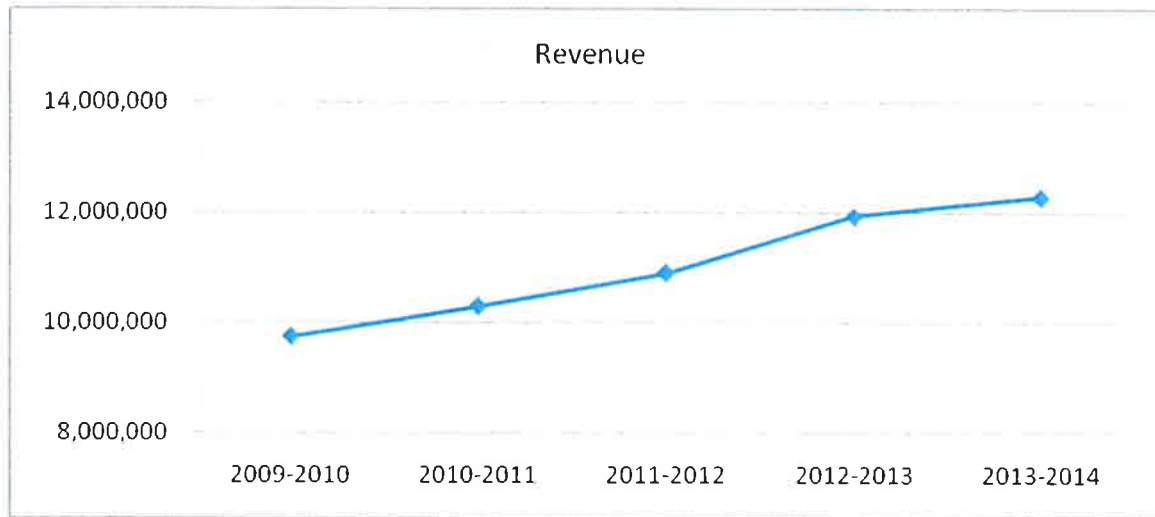
	2012-2013 REVENUE		PROPOSED 2013-2014 REVENUE	
	FY 2012-2013 BUDGET	FY 2012-2013 ACTUAL	FY 2013-2014 CHANGE	FY 2013-2014 BUDGET
July	931,955	988,999	14,835	1,003,834
August	1,037,038	929,014	4,645	933,659
September	947,181	951,080	9,511	960,591
October	1,054,861	1,070,187	10,702	1,080,889
November	946,395	1,004,325	15,065	1,019,390
December	967,038	985,439	9,854	995,293
January	1,073,399	1,095,691	16,435	1,112,126
February	1,048,126	1,011,940	5,060	1,017,000
March*	1,135,127	1,100,856	11,009	1,111,865
April*	984,750	1,074,461	10,745	1,085,206
May*	1,030,200	1,023,823	10,238	1,034,061
June*	924,147	925,932	9,259	935,192
	\$ 12,080,217	\$ 12,161,747	\$ 127,358	\$ 12,289,106

*based on 2012 actual revenue

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

REVENUE cont.



Interest Income/Other Income:

Interest income includes interest from over-night bank investments, from investments in the Local Government Surplus Fund Trust Fund and from other investments as allowed under Florida Statute 218.415. Other Income includes revenue from vending machines located at SFRTA stations, fare evasion fines and internet sales of SFRTA merchandise. For fiscal year 2013-2014, estimated Interest Income/Other Income will be approximately \$325,000.

Dedicated Funding:

In December 2009, during a special session of the Florida Legislature, House Bill 1B passed. This bill amended Florida Statute 343.58 in order to provide a dedicated funding source for the SFRTA for \$13,300,000 from the State Transportation Trust Fund. In March, 2012, CS/CS/CS/HB599 amended Florida Statute 343.58 to provide that the State dedicated funding shall cease if an alternate dedicated local funding source sufficient for SFRTA to meet its responsibilities for operating, maintaining, and dispatching the South Florida Rail Corridor is created and that FDOT will cooperate with SFRTA in identifying and implementing the dedicated local funding source before July 1, 2019.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

REVENUE cont.

Florida Dept. of Transportation (FDOT) Operating Assistance:

Effective July 1, 2010, the Florida Legislature approved F.S. 343.58, which provides the SFRTA with Operating Assistance in an amount no less than the Work Program commitments equal to \$17,300,000. This will fund SFRTA's Feeder Bus Operations, Dispatch over the New River Bridge and Maintenance of the New River Bridge. A portion will also serve as the match to the Counties contribution of \$12,705,000 to assist in funding any operating deficit. The State defines net operating deficit as operating expenses less fare box (Total Train Revenue) and any federal assistance (FTA & FHWA). In March, 2012, CS/CS/CS/HB599 amended Florida Statute 343.58 to provide that the State dedicated funding shall cease if an alternate dedicated local funding source sufficient for SFRTA to meet its responsibilities for operating, maintaining, and dispatching the South Florida Rail Corridor is created and that FDOT will cooperate with SFRTA in identifying and implementing the dedicated local funding source before July 1, 2019.

Federal Transit Administration (FTA) Planning Grant:

The FTA Planning Grants are funds received to finance various planning activities including, but not limited to personnel expenses. The 2013-2014 request will be \$1,700,000.

FTA Preventive Maintenance:

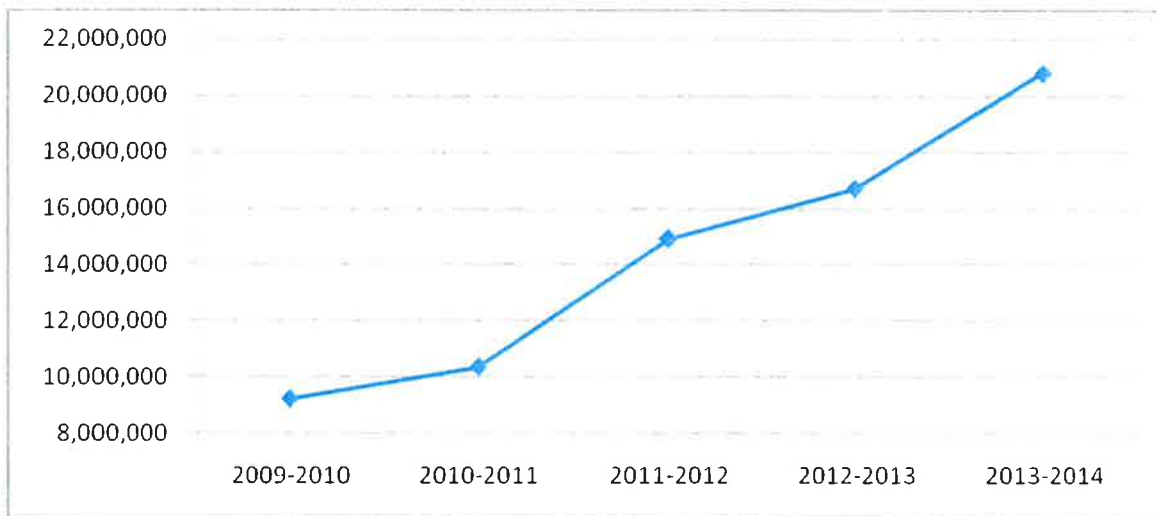
Although an operating expense, "Preventive Maintenance," which is defined as all maintenance costs, is an allowable expenditure of capital funds for operating purposes, under FTA guidelines. The FTA has no cap on the amount of formula funds a transit agency can use for preventive maintenance. The only limits are the amount of federal capital funds available and the total preventive maintenance expense a transit agency actually incurs.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

REVENUE cont.

For fiscal year 2013-2014, \$20,472,940 is being programmed in FTA formula program funds for eligible preventive maintenance costs. Eligible preventive maintenance costs include such items as rolling stock maintenance, station maintenance, fleet vehicle maintenance and ticket vending machine maintenance. Below is a chart that represents SFRTA's Preventative Maintenance.



Designated Recipient Fee:

SFRTA has entered into agreements with various municipalities within Miami-Dade, Broward & Palm Beach Counties to be the designated recipient for their FTA earmark grant funds. SFRTA will also receive an additional administrative fee for oversight of the TIGER Grant that was awarded to build "The WAVE" in Ft. Lauderdale. Our estimated total fee for FY 2013-2014 is \$618,000.

JARC & NF Program:

As the regional transportation authority, SFRTA has been tasked with the administration of the Job Access Reverse Commute (JARC) and New Freedom (NF) programs. SFRTA will receive approximately \$46,000 for their administrative services as well as \$373,725 in matching funds for additional bus services.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

REVENUE cont.

Federal Highway Administration (FHWA):

SFRTA receives FHWA funds as a pass through from the Florida Department of Transportation (FDOT). SFRTA has received these funds since its inception in 1989 as part of a traffic mitigation project. For fiscal year, 2013-2014 FHWA assistance will remain at \$4,000,000.

County Assistance:

The county operating funding will remain the same as last fiscal year at \$1,565,000 per county.

Other Local Funding:

Other Local Funding consists of funds provided for feeder services by a private firm totaling \$100,000 for a dedicated feeder bus route as well as a Sub-recipient agreement with the City of Opa-Locka for \$94,738 to reimburse SFRTA for 25% of the cost of their feeder bus route.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

EXPENSES

Train Operations:

The most significant expenses in the Train Operations line item are the base contracts. The base contracts are with Bombardier Mass Transit, with whom the SFRTA has contracted to maintain rolling stock and facility equipment, Veolia Transportation who operates the train service and Meridian Management Corporation who currently maintains our stations.

Below is a breakout of the components of Train Operations.

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Bombardier	15,028,964	18,406,716	3,377,752	22.47%
Veolia	13,126,547	11,356,868	(1,769,679)	-13.48%
Meridian	2,324,204	2,393,584	69,380	2.99%
Electronic Message Boards	165,000	145,500	(19,500)	-11.82%
Smart Card Support	-	85,000	85,000	100.00%
Dues-APTA Press	19,000	19,000	-	-
Alarm Systems	18,000	18,000	-	-
Uniforms	4,000	4,000	-	-
TOTAL TRAIN OPERATIONS	\$ 30,685,715	\$ 32,428,668	\$ 1,742,953	5.68%

Feeder Service:

Feeder Bus Service expenses are decreasing by approximately \$578,000 in fiscal year 2013-2014 due to bus routes that were budgeted, but never put into service. SFRTA also partners with various municipalities and agencies to help fund their bus routes that make a stop at Tri Rail stations.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

EXPENSES cont.

Below is a detailed breakdown of SFRTA's feeder bus expenses:

Feeder Service Expenses			
	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE
Base Contract	3,128,550	2,892,175	(236,375)
Palm Tran	666,666	666,666	-
MDTA	666,666	666,666	-
Contract Amendment /JARC Routes	820,650	373,725	(446,925)
DownTown TMA	206,290	236,000	29,710
City of Boca Raton	140,000	140,000	-
Boca Center Route	118,850	114,400	(4,450)
SFEC TMA	95,000	95,000	-
Delray Beach CRA	-	75,000	75,000
Special Events	25,000	25,000	-
Bus Graphics	-	5,000	5,000
	\$ 5,867,672	\$ 5,289,632	\$ (578,040)

Emergency Feeder Bus:

This service is provided for customers in the event of a major train delay. Emergency service will remain the same at \$55,000 for the fiscal year.

Security Contract:

SFRTA entered into a 5-year contract with G4S Secure Solutions (formerly Wackenhut) for armed security, fare enforcement and revenue collection services effective November 1, 2010. Safety and Security for the 2013-2014 fiscal year is estimated to be \$6,089,147.

Insurance:

The agency anticipates an increase of \$342,000 in the cost of insurance expenses in 2013-2014 due to the purchase of new locomotives & rail cars. Below is a breakdown of SFRTA's insurance program.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

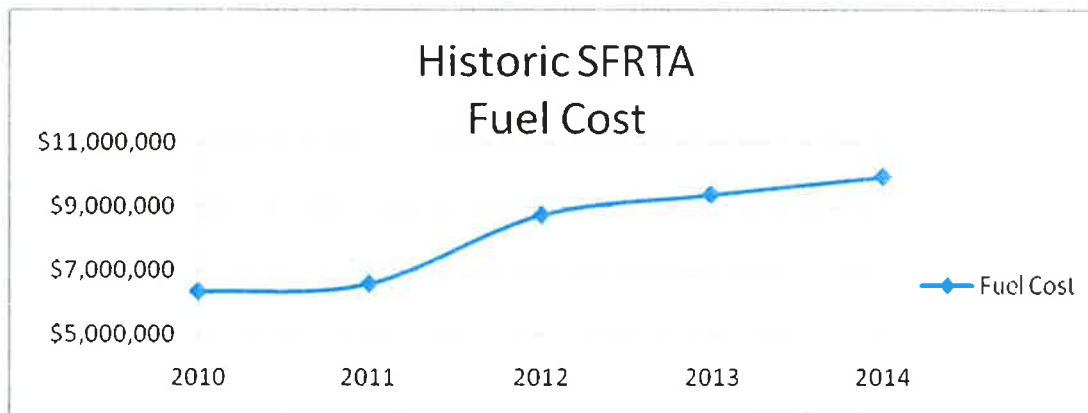
EXPENSES cont.

SFRTA INSURANCE PROGRAM

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE
Rail Road Liability & Property	1,971,500	2,288,000	316,500
Broker Fees	58,000	55,000	(3,000)
Auto	55,000	57,000	2,000
D & O Insurance	35,500	38,000	2,500
General Liability	30,000	30,000	-
Wind Storm	-	24,000	24,000
Crime Policy	8,000	8,000	-
	\$ 2,158,000	\$ 2,500,000	\$ 342,000

Train Fuel Contract:

Train fuel costs for the 2013-2014 fiscal year are estimated to increase by 6.00%. The cost of fuel for SFRTA will be budgeted at \$3.75/gallon as opposed to last fiscal year, which was \$3.50 per gallon. For this next fiscal year, the agency expects to use 2,650,000 gallons of fuel at a cost of \$9,937,500.



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

EXPENSES cont.

Bridge Tender/Dispatcher:

SFRTA has budgeted \$381,320 for bridge tender and dispatch along the CSX corridor. Upon completion of the New River Bridge, SFRTA was required to assume the responsibility of dispatching and maintenance. In 2006, SFRTA entered into a contract with Amtrak for these services. New River Bridge dispatch and maintenance expenses are funded through the FDOT Work Program Assistance. The estimated 2013-2014 fiscal year NRB dispatch will be \$3,354,096.

Station Utilities:

SFRTA does not anticipate an increase in station utilities for the 2013-2014 Fiscal Year.

Revenue Collection:

Revenue Collection includes expenses for both fare collection and Ticket Vending Machine (TVM) maintenance. SFRTA entered into a contract for a Regional Fare Collection System, installed January & February of 2011. SFRTA will also contract with Miami-Dade for their back office support and network support, which is estimated to be \$605,000 per year.

Corporate & Community Outreach:

For fiscal year 2013-2014, these expenses will remain relatively the same.

Below is a detailed breakdown of the CCO expenses.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

EXPENSES cont.

Corporate & Community Outreach

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Consultants	500,000	500,000	-	-
Special Programs	12,000	12,000	-	-
Customer Information	90,500	90,500	-	-
Distribution Service	18,390	20,000	1,610	0.09
Promotional Material	5,000	5,000	-	-
TOTAL	\$ 625,890	\$ 627,500	\$ 1,610	0.26%

Legal Expenses:

At the January 22, 2010 Board meeting, the SFRTA's Governing Board voted to employ full time, in house general counsel. General Council operates autonomously of the Executive Office and reports directly to the Governing Board. The 2013-2014 fiscal year budget for the Governing Boards Legal Department is below and detailed on page 38.

Legal Department Budget

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services-Salary	348,856	438,180	89,324	25.6%
Personnel Services-FICA	18,711	26,442	7,731	41.3%
Personnel Services-Insurance	20,000	36,000	16,000	80.0%
Personnel Services-Pension	26,774	37,794	11,020	41.2%
Personnel Services-SUTA	7,521	6,573	(948)	-12.6%
Business Travel	7,500	28,900	21,400	285.3%
Dues & Subscriptions	6,000	6,000	-	-
Legal Fees	260,000	260,000	-	-
General Training & Seminars	3,325	3,325	-	-
TOTAL	\$ 698,687	\$ 843,214	\$ 144,527	20.69%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

EXPENSES cont.

Personnel Services:

The cost of personnel services is increasing by more than 16%. SFRTA has funded all previously vacant & frozen positions in anticipation of hiring additional staff as we prepare to enter into the SFOMA Agreement for dispatch & maintenance of the corridor. Personnel Services line item includes the salaries, pension, taxes and health insurance payments of all SFRTA employees.

A listing of positions, by department, can be found on pages 65-67.

Below is a table showing the components of Personnel Services:

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
SALARIES	6,530,116	7,556,843	1,026,727	15.72%
OVER TIME	128,750	72,750	(56,000)	-43.50%
FICA	498,628	558,327	59,699	11.97%
HEALTH	980,000	1,356,000	376,000	38.37%
PENSION	488,375	564,142	75,767	15.51%
SUTA	145,683	114,444	(31,239)	-21.44%
W/C	113,000	100,000	(13,000)	-11.50%
	\$ 8,884,552	\$ 10,322,506	\$ 1,437,954	16.18%

Office Business Expense:

An office business expense is an expense that is considered ordinary and necessary for the daily operations of a business. An example would be phone service and office supplies. The breakdown of office business expenses is on page 50.

Business Travel/Conferences:

The projected budget for Business Travel/Conferences for fiscal year 2013-2014 is \$240,475. The Business Travel details can be found on pages 52-55.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

EXPENSES cont.

Dues & Subscriptions:

The agency is projecting Dues & Subscriptions to increase by approximately \$2,000. The Dues & Subscription budget is on pages 56-58.

General Training & Seminars:

The projected budget for General Training & Seminars for fiscal year 2013-2014 is \$145,485. The Seminars and General Training budget details can be found on pages 59-62.

Professional Fees:

The Professional Fees line item consists of expenses paid for consultants, auditing services and software/hardware support. Page 64 contains a full list of SFRTA's Professional Fees by department. Below is a table listing all consultants and professional fees.

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE
Legislative Assistance	246,000	246,000	-
Federal Consultant	130,000	130,000	-
Audit Fees	93,000	75,000	(18,000)
Software Support-Financial System	52,000	63,000	11,000
CUBIC Software Maintenance Agreement	-	48,000	48,000
All Other Server/Network Support	12,000	22,000	10,000
MDT Participation Agreement Audit	-	12,000	12,000
General Consultants	10,000	10,000	-
EEO Workforce Analysis	3,500	3,500	-
TOTAL	\$ 546,500	\$ 609,500	\$ 63,000

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2013-2014

EXPENSES cont.

Office Rent:

Office rent is budgeted at \$655,705. Office Rent budget is detailed on page 63.

Reserve:

There will be no change in SFRTA's Reserve Fund. It will remain at \$500,000 for FY 2013-2014.

Transfer of Expenditures to Capital:

The SFRTA will be maximizing the use of FTA funds for both capital projects as well as Preventive Maintenance. The agency plans to charge approximately \$1,575,000 in payroll expenses back to capital projects.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

ENGINEERING DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	427,993	615,946	187,953	43.91%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	32,961	45,448	12,487	37.88%
Personnel Services--Group Insurance	50,000	84,000	34,000	68.00%
Personnel Services--Pension Expense	32,522	46,151	13,629	41.91%
Personnel Services--SUTA	9,540	9,247	(293)	-3.07%
Business Travel	8,300	12,300	4,000	48.19%
Dues/Subscriptions	3,300	3,285	(15)	-0.45%
General Training & Seminars	8,925	11,450	2,525	28.29%
Printing & Advertising	200	200	-	-
MOW- New River Bridge	500,000	500,000	-	-
ROW Hialeah Yard	-	50,000	50,000	100.00%
FTA Meetings	-	1,000	1,000	100.00%
DEPARTMENT TOTAL	\$ 1,074,241	\$ 1,379,527	\$ 305,286	28.42%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

ENGINEERING DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Business Travel</u>		
Management of Transit & QA	-	3,100
FTA Construction Roundtable	2,000	1,550
APTA Light Rail/Streetcar Conference	1,500	1,550
APTA Rail Conference	1,000	1,550
AREMA Conference	1,000	1,550
FL Transportation Commission	-	750
ASCE FL Conference	650	750
American Society for Quality - Int. Auditor	-	750
American Society for Quality - Statistics	-	750
NTI-Construction & QA	1,500	-
ASQ Lean for Service	650	-
	<u>\$ 8,300</u>	<u>\$ 12,300</u>

Dues & Subscriptions

AREMA Communications & Signal Manual	750	1,080
AREMA Manual for Railway Eng & CD	750	525
RS Means Books	500	500
American Society of Civil Engineers license	275	275
AREMA Bridge Inspection Handbook	200	200
AREMA Dues	150	160
FDOT Publications - Various	150	150
American Society for Quality	-	145
AAWRE License Renewal	125	125
COMTO Dues	100	125
Florida Prof. Engineer Licenses Renewals	300	-
	<u>\$ 3,300</u>	<u>\$ 3,285</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2013-2014 BUDGET

ENGINEERING DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>General Training & Seminars</u>		
Railroad Worker Training	1,000	2,700
Railroad Operations Rules Training	1,000	2,700
Track Safety Standards	1,100	2,700
ASQ Certified QA Training-Audit	1,100	1,000
ASQ Certified QA Training-Statistics	700	700
APTA Light Rail/Streetcar Conference	1,150	575
APTA Rail Conference	575	575
AREMA Conference & Committee	500	500
NTI Construction & QA	1,200	-
ASCE FL Conference	600	-
	<u>\$ 8,925</u>	<u>\$ 11,450</u>
<u>Printing & Advertising</u>		
Copies (Speciality Items)	100	100
Blueprint (Speciality Items)	100	100
	<u>\$ 200</u>	<u>\$ 200</u>
<u>ROW Maintenance</u>		
Maintenance for NRB Corridor	500,000	500,000
Maintenance for Hialeah Yard	-	50,000
	<u>\$ 500,000</u>	<u>\$ 550,000</u>
<u>FTA Meetings</u>		
FTA Meetings	-	1,000
	<u>\$ -</u>	<u>\$ 1,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET

EXECUTIVE DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	1,641,729	1,799,549	157,820	9.61%
Personnel Services--Overtime	750	750	-	-
Personnel Services--FICA Taxes	110,329	119,293	8,964	8.12%
Personnel Services--Group Insurance	180,000	228,000	48,000	26.67%
Personnel Services--Pension Expense	123,712	142,735	19,023	15.38%
Personnel Services--SUTA	35,140	27,004	(8,136)	-23.15%
Business Travel	81,800	99,700	17,900	21.88%
Civil Rights Business Travel	4,400	7,800	3,400	77.27%
Dues/Subscriptions	116,403	117,003	600	0.52%
Professional Fees	389,500	512,500	123,000	31.58%
General Training & Seminars	14,620	28,545	13,925	95.25%
EEO Training & Seminars	17,550	17,250	(300)	-1.71%
Telephones-Cellular	1,200	1,200	-	-
Printing & Advertising	28,300	29,600	1,300	4.59%
Security Contract	5,325,280	6,089,147	763,867	14.34%
Corporate & Community Outreach Contract	500,000	500,000	-	-
Special Programs	12,000	12,000	-	-
Promotional Material	5,000	5,000	-	-
Customer Information	90,500	90,500	-	-
Distribution Services	18,390	20,000	1,610	8.75%
Smart Card/ Easy Card	-	85,000	85,000	100.00%
TVM-Revenue Collection	-	440,000	440,000	100.00%
Alarm Systems	18,000	18,000	-	-
DEPARTMENT TOTAL	\$ 8,714,603	\$ 10,390,576	\$ 1,675,973	19.23%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2013-2014 BUDGET

EXECUTIVE DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Business Travel</u>		
Trips to Tallahassee (Govt. Affairs Manager)	10,000	12,000
Board Members Trips to Tallahassee	8,000	10,000
Board Members Trips to Washington D.C.	8,000	10,000
Board Member APTA/ Conference Travel	5,000	10,000
Trips to Washington, D.C. (Executive Director)	6,000	7,000
Trips to Washington, D.C. (Govt. Affairs Manager)	6,000	7,000
Insurance Negotiations	6,700	6,700
Trips to Tallahassee	6,000	6,000
APTA Annual	4,800	4,800
Security Seminars	4,500	4,500
APTA Fare Collection Conference	1,200	2,400
EDEN Annual Conference	1,200	2,400
APTA Marketing Workshop	1,200	2,400
Florida Public Transit Association Annual	2,000	2,000
COMTO Leadership Meetings	1,800	1,800
APTA Marketing & Communication	850	1,700
RailVolution	1,050	1,500
APTA Commuter Rail	1,500	1,500
COMTO Annual Conference	1,200	1,200
Institute of Internal Auditors Conference	1,200	1,200
FTA Atlanta	1,000	1,000
APTA CEO Seminar	1,000	1,000
Records Management Training	1,000	1,000
Florida Institute of Government Accounting	600	600
	<u>\$ 81,800</u>	<u>\$ 99,700</u>
<u>EEO Business Travel</u>		
Civil Rights-DBE	500	2,000
Civil Rights-Title VI	500	2,000
Transportation Civil Rights Symposium	1,500	2,000
EEO Annual Conference	500	1,000
Transportation Disadvantaged Conference	800	800
Society for Accessible Travel & Hospitality	600	-
	<u>\$ 4,400</u>	<u>\$ 7,800</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

EXECUTIVE DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Dues & Subscriptions</u>		
APTA Membership	46,000	46,000
Florida Public Transportation Association	20,000	20,000
APTA Safety	16,000	16,000
Association of American Railroads	10,000	10,000
COMTO Support/Membership	5,000	5,000
LobbyTools	4,500	4,500
Media/ Video Monitoring	3,500	3,500
Urban Land Institute	2,500	2,500
WTS -Women in Transportation Memberships	900	1,500
NTSB Reports	1,000	1,000
Regional Business Alliance	1,000	1,000
Ft. Lauderdale Chamber of Commerce	995	995
Greater Miami Chamber of Commerce	845	845
FI League of Cities	825	825
Chamber of Commerce of the Palm Beaches	505	505
Legislators/Congressional Directory	400	400
Boca Raton Chamber of Commerce	370	370
Miami Herald	225	225
National Association of ADA Coordinators	225	225
Sun-Sentinel	225	225
Palm Beach Post	208	208
FI Association of Professional Lobbyist	200	200
South Florida Business Journal	200	200
Miami Today	185	185
ARMA	175	175
GFOA Membership	150	150
Institute of Internal Auditors	110	110
FI Association of Intergovernmental Relations	100	100
Florida Records Management Association	35	35
FGFOA Membership	25	25
	<u>\$ 116,403</u>	<u>\$ 117,003</u>

Professional Fees

Legislative Consultant	246,000	246,000
Federal Consultant	130,000	130,000
Eden Annual Support	-	63,000
Cubic Software Maintenance	-	48,000
MDT Annual Participation Agreement Audit	-	12,000
General Consultants	10,000	10,000
EEO Annual Workforce Analysis	3,500	3,500
	<u>\$ 389,500</u>	<u>\$ 512,500</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

EXECUTIVE DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>General Training & Seminars</u>		
Eden Training/Support	-	7,000
Certificate in Project Management	-	3,000
APTA Annual	2,400	2,400
Security Training/Registration	2,000	2,000
Records Management Training	1,000	1,800
Eden Conference	750	1,500
EDEN Administrative Training	750	1,500
APTA Legislative	1,250	1,250
APTA Fare Collection Conference	600	1,200
APTA Rail Conference	1,150	1,150
APTA Marketing Workshop	525	1,050
Institute of Internal Auditors	1,000	1,000
FPTA Annual	500	1,000
Project Management Training	800	800
APTA CEO Seminar	695	695
Florida Institute of Government-Accounting	600	600
FGFOA-CPE Credits	600	600
	<u>\$ 14,620</u>	<u>\$ 28,545</u>
<u>EEO Training & Seminars</u>		
EEO Agency Wide Training	10,000	10,000
ADA Coordinators Conference	3,000	3,000
EEO Officers Training	2,000	2,000
EEO Annual Conference	1,000	1,000
Civil Rights-DBE	500	500
Civil Rights-Title VI	500	500
Transportation Disadvantaged Conference	250	250
Society for Accessible Travel & Hospitality	300	-
	<u>\$ 17,550</u>	<u>\$ 17,250</u>
<u>Telephones-Cellular</u>		
Cell Phones and Air Cards	1,200	1,200
	<u>\$ 1,200</u>	<u>\$ 1,200</u>
<u>Printing & Advertising</u>		
Legal and Board Meeting Notices	20,000	20,000
Electronic Records Conversion	3,500	3,500
Records Storage Iron Mountain	2,400	2,700
Records Retrieval Iron Mountain	2,400	2,400
Document Disposal	-	1,000
	<u>\$ 28,300</u>	<u>\$ 29,600</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

EXECUTIVE DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Safety & Security</u>		
Security Contract	5,022,780	5,886,647
Security Overtime	200,000	100,000
Security Communications	30,000	30,000
Safety Inspections & Equipment	30,000	30,000
Misc Security Contract Required Equipment	15,500	15,500
Safety Incentive	10,000	10,000
Safety Materials	9,500	9,500
Communications-Handheld Upgrades	7,500	7,500
	<u>\$ 5,325,280</u>	<u>\$ 6,089,147</u>
 <u>Corporate & Community Outreach</u>		
Corporate & Community Outreach	500,000	500,000
	<u>\$ 500,000</u>	<u>\$ 500,000</u>
 <u>Special Programs</u>		
Special Events	-	12,000
Institutional Advertising	5,000	-
Institutional Marketing	5,000	-
Special Event Materials	2,000	-
	<u>\$ 12,000</u>	<u>\$ 12,000</u>
 <u>Promotional Material</u>		
Promotional Materials	5,000	5,000
	<u>\$ 5,000</u>	<u>\$ 5,000</u>
 <u>Customer Information</u>		
Brochures & Schedules	75,000	75,000
Newsletters	13,000	13,000
Translation Services	2,500	2,500
	<u>\$ 90,500</u>	<u>\$ 90,500</u>
 <u>Distribution Services</u>		
Distribution of TriRail Flyers	18,390	20,000
	<u>\$ 18,390</u>	<u>\$ 20,000</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET**

EXECUTIVE DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Smart Card /Easy Card</u>		
Easy Card Design & Development	-	50,000
Easy Card - Customer Info Printing/Support	-	35,000
	\$ -	\$ 85,000
<u>TVM-Revenue Collection</u>		
MDT Participation Agreement	-	315,000
MDT Network Service Agreement	-	125,000
	\$ -	\$ 440,000
<u>Alarms Systems</u>		
Alarm Monitoring & Maintenance	18,000	18,000
	\$ 18,000	\$ 18,000

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

FINANCE AND INFORMATION TECHNOLOGY DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	1,484,295	1,671,920	187,625	12.64%
Personnel Services--Overtime	14,000	10,000	(4,000)	-28.57%
Personnel Services--FICA Taxes	112,575	126,064	13,489	11.98%
Personnel Services--Group Insurance	220,000	288,000	68,000	30.91%
Personnel Services--Pension Expense	105,478	120,734	15,256	14.46%
Personnel Services--SUTA	32,303	25,229	(7,074)	-21.90%
Business Travel	16,915	21,950	5,035	29.77%
Dues & Subscriptions	4,230	5,255	1,025	24.23%
Professional Fees	64,000	22,000	(42,000)	-65.63%
General Training & Seminars	14,170	20,850	6,680	47.14%
Telephone-Cellular	7,500	7,500	-	-
Printing & Advertising	3,400	3,500	100	2.94%
Insurance - Liability/Property/Auto	2,158,000	2,500,000	342,000	15.85%
Personnel Services-WC (Company Wide)	113,000	100,000	(13,000)	-11.50%
Auditing Fees	93,000	75,000	(18,000)	-19.35%
Electronic Message Boards/GeoFocus	165,000	145,500	(19,500)	-11.82%
Telecommunications Expense	324,000	350,000	26,000	8.02%
Revenue Collection/TVM Maintenance	490,000	165,000	(325,000)	-66.33%
Bank Charges	10,000	5,000	(5,000)	-50.00%
Bank Charges-Credit Card Fees	100,000	100,000	-	-
Office Supplies	130,000	130,000	-	-
Office Rent	638,455	655,705	17,250	2.70%
Auto Allowance-Mileage	10,000	10,000	-	-
DEPARTMENT TOTAL	\$ 6,310,321	\$ 6,559,207	\$ 248,886	3.94%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Business Travel</u>		
GFOA Annual Conference	5,065	5,100
FTA Grant Management Certification	2,000	3,000
EDEN End User Conference	2,700	2,700
APTA Annual	-	2,500
American Payroll Association	1,700	1,700
APTA Transit Tech	1,000	1,500
APTA Fare Collection	1,000	1,500
FGFOA Annual Conference	750	1,250
FTA-NTD	1,000	1,000
FGFOA School of Government	1,000	1,000
Florida Retirement System Training	700	700
	<u>\$ 16,915</u>	<u>\$ 21,950</u>

Dues & Subscriptions

GFOA Memberships	600	600
Award Fees-CAFR & Budget	510	510
FICPA	480	480
AICPA Membership	430	430
Award Fees-Distinguished Budget	-	425
COMTO	300	375
American Payroll Association	-	350
IAPP Membership	175	350
Federal Grants Management Reference Book	300	300
Finance/Accounting/Tax Reference Books	300	300
National Black Public Administrators	210	210
American Payroll Association	195	195
CPA License Renewal	150	150
Certified Financial Examiner	150	150
National Grants Management Association	125	125
National Association of Black Accountants	120	120
Institute of Internal Auditors	110	110
FGFOA Memberships	75	75
	<u>\$ 4,230</u>	<u>\$ 5,255</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Professional Fees</u>		
Audit	93,000	75,000
Software & Server Support	12,000	12,000
Website Support	-	10,000
Software Support-Accounting	52,000	-
	<u>\$ 64,000</u>	<u>\$ 97,000</u>

General Training & Seminars

Grant Management Certification	3,000	4,000
CPE Credits	1,000	2,000
SQL Database & Reporting	1,000	1,900
Web Development Course	1,000	1,900
Windows Server Courses	1,000	1,900
American Payroll Association	1,545	1,545
GFOA Annual Conference	1,100	1,500
EDEN Training	1,200	1,200
Financial Reporting/Accounting Training	500	1,000
APTA Annual	350	625
FICPA Chapter Monthly Meetings	-	480
APTA Transit Tech	625	475
APTA Fare Collection	475	475
IOMA - AP	-	425
FGFOA School of Government	350	350
FGFOA Annual Conference	300	350
NTD 2013 Updates	300	300
Certified Public Manager	225	225
AP Training	200	200
	<u>\$ 14,170</u>	<u>\$ 20,850</u>

Telephone-Cellular

Phones & Air Cards-TVM & Revenue Staff	7,500	7,500
	<u>\$ 7,500</u>	<u>\$ 7,500</u>

Printing & Advertising

CAFR & Other Financial Reports	2,400	2,500
Public Notices-Grants	1,000	1,000
	<u>\$ 3,400</u>	<u>\$ 3,500</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Insurance</u>		
SFRTA Liability/Railroad Insurance	2,158,000	2,500,000
	\$ 2,158,000	\$ 2,500,000
<u>Workers Compensation Insurance</u>		
Workmans Comp Insurance	113,000	100,000
	\$ 113,000	\$ 100,000
<u>Electronic Message Boards/GeoFocus</u>		
Component Repairs	80,000	75,000
AT&T Lines	20,000	25,500
LED Panels	30,000	20,000
Controller Boards	15,000	10,000
Component Parts	15,000	10,000
Power Supplies	5,000	5,000
	\$ 165,000	\$ 145,500
<u>Telecommunication System</u>		
Phone Expense	185,000	190,000
Toll Free Number	77,000	95,000
System Maintenance	62,000	65,000
	\$ 324,000	\$ 350,000
<u>TVM Maintenance</u>		
Tickets Easy Cards	150,000	150,000
Spare Parts	5,000	5,000
Uniforms	4,000	4,000
Equipment Rental	3,000	3,000
Small Tools & Supplies	3,000	3,000
Payment to Miami-Dade Backoffice	325,000	-
	\$ 490,000	\$ 165,000

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Bank Charges</u>		
Credit Card Processing Fees	100,000	100,000
Bank/Cash Fees	10,000	5,000
	<u>\$ 110,000</u>	<u>\$ 105,000</u>
<u>Office Supplies</u>		
Agency Office Supplies	130,000	130,000
	<u>\$ 130,000</u>	<u>\$ 130,000</u>
<u>Office Rent</u>		
Base Rent	438,015	451,155
Taxes/CAM/Mgt Fees	181,240	185,000
Center Port Irrigation & Assessment	9,780	10,000
Waste Disposal	4,920	5,000
Sign Rent	4,500	4,550
	<u>\$ 638,455</u>	<u>\$ 655,705</u>
<u>Auto Allowance</u>		
Mileage Reimbursement	10,000	10,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

HUMAN RESOURCES DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	147,417	226,002	78,585	53.31%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	11,372	16,931	5,559	48.88%
Personnel Services--Group Insurance	20,000	36,000	16,000	80.00%
Personnel Services--Pension Expense	11,706	18,143	6,437	54.99%
Personnel Services--SUTA	3,189	3,398	209	6.55%
Business Travel	3,600	4,000	400	11.11%
Dues/Subscriptions	1,065	1,215	150	14.08%
General Training & Seminars	21,350	31,750	10,400	48.71%
Printing and Advertising	6,000	15,000	9,000	150.00%
Misc. Personnel Expense	7,070	10,700	3,630	51.34%
Tuition Reimbursement	4,000	10,000	6,000	150.00%
DEPARTMENT TOTAL	\$ 237,269	\$ 373,639	\$ 136,370	57.47%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

HUMAN RESOURCES DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Business Travel</u>		
HR Florida Annual Conference	1,000	1,000
Florida Public HR Association Conference	1,000	1,000
ADA Conference	100	1,000
APTA HR Committee	-	1,000
SHRM Conference	1,500	-
	<u>\$ 3,600</u>	<u>\$ 4,000</u>
<u>Dues & Subscriptions</u>		
COMTO Membership	100	250
World at Work (Comp & Benefits) Membership	245	245
ASTD Membership	190	190
SHRM Membership	180	180
Intl. Public Management Association	150	150
Florida Public Personnel Association	150	150
HR Broward County	50	50
	<u>\$ 1,065</u>	<u>\$ 1,215</u>
<u>General Training & Seminars</u>		
Rosetta Stone Language Modules	-	15,000
Employee Leadership & Professional Development	14,000	15,000
HR Florida Conference	550	550
APTA HR Committee	-	500
FPPA Conference	325	325
Proskauer Rose (HRABC/PB) Law & Workplace	125	125
Akerman/Senterfitt Annual Labor/Empl Law Sem	125	125
HR Association of Broward County	125	125
Station Agent & Customer Service Training	5,000	-
SHRM Diversity Conference	1,100	-
	<u>\$ 21,350</u>	<u>\$ 31,750</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

HUMAN RESOURCES DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Printing & Advertising</u>		
Career Builder	4,000	10,000
Specialty Postings (i.e. APTA, FAPPO, ISM, etc.)	2,000	5,000
	<u>\$ 6,000</u>	<u>\$ 15,000</u>
<u>Miscellaneous Personnel Expenses</u>		
Incentives	3,500	5,000
New Hire Background Checks	1,500	3,000
Employee Driving Records	1,200	1,500
Drug Screening @ \$55 each	870	1,200
	<u>\$ 7,070</u>	<u>\$ 10,700</u>
<u>Tuition Reimbursement</u>		
Tuition Reimbursement	4,000	10,000
	<u>\$ 4,000</u>	<u>\$ 10,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET

LEGAL DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	348,856	438,180	89,324	25.60%
Personnel Services--FICA Taxes	18,711	26,442	7,731	41.32%
Personnel Services--Group Insurance	20,000	36,000	16,000	80.00%
Personnel Services--Pension Expense	26,774	37,794	11,020	41.16%
Personnel Services--SUTA	7,521	6,573	(948)	-12.60%
Business Travel	7,500	28,900	21,400	2.85
Dues/Subscriptions	6,000	6,000	-	-
Legal Fees	260,000	260,000	-	-
General Training & Seminars	3,325	3,325	-	-
DEPARTMENT TOTAL	\$ 698,687	\$ 843,214	\$ 144,527	20.69%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

LEGAL DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Business Travel</u>		
FTA Fellowship- Housing	-	10,000
FTA Fellowship- Per Diem	-	4,800
FTA Fellowship - Airfare	-	3,600
FTA Fellowship - Car Rental	-	3,000
APTA Legal Affairs	3,000	3,000
APTA Rail	1,500	1,500
APTA Annual	1,500	1,500
TRB Legal Committee	1,500	1,500
	<u>\$ 7,500</u>	<u>\$ 28,900</u>
<u>Dues & Subscriptions</u>		
Westlaw Next Licenses	5,140	5,140
FI Bar Association Dues	660	660
Attorney Title Insurance Fund	200	200
	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>Legal Fees</u>		
Legislative/Regulatory Counsel	80,000	80,000
Labor Protection Counsel	65,000	65,000
Outside Speciality Counsel	65,000	65,000
Federal Regulatory	25,000	25,000
FEC Expansion	25,000	25,000
	<u>\$ 260,000</u>	<u>\$ 260,000</u>
<u>General Training & Seminars</u>		
APTA Legal Affairs	1,250	1,250
APTA Annual	625	625
APTA Rail Conference	625	625
TRB Legal Committee	625	625
Employment Law Seminar	200	200
	<u>\$ 3,325</u>	<u>\$ 3,325</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

OPERATIONS DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	1,599,427	1,725,288	125,861	7.87%
Personnel Services--Overtime	112,000	60,000	(52,000)	-46.43%
Personnel Services--FICA Taxes	129,669	134,891	5,222	4.03%
Personnel Services--Group Insurance	320,000	456,000	136,000	42.50%
Personnel Services--Pension Expense	120,032	127,713	7,681	6.40%
Personnel Services--SUTA	36,830	26,779	(10,051)	-27.29%
Business Travel	12,750	34,975	22,225	174.31%
Dues/Subscriptions	10,570	10,600	30	0.28%
General Training & Seminars	3,025	8,375	5,350	176.86%
Telephones-Cellular	3,500	3,500	-	-
Printing and Advertising	2,200	2,200	-	-
Operating Contract	13,126,547	11,356,868	(1,769,679)	-13.48%
Train Operations Fuel	9,375,000	9,937,500	562,500	6.00%
NRB Dispatcher	2,663,582	3,354,096	690,514	25.92%
CSX Bridge Tender/Dispatcher	371,320	381,320	10,000	2.69%
Special Trains	3,600	-	-	-100.00%
Station Utilities	652,000	652,000	-	-
Equipment/Facility Maintenance	15,028,964	18,406,716	3,377,752	22.47%
Feeder Bus Service	5,867,672	5,289,632	(578,040)	-9.85%
Emergency Bus Service	55,000	55,000	-	-
Station Maintenance	2,324,204	2,393,584	69,380	2.99%
Uniforms	4,000	4,000	-	-
Dues-APTA Peer Review	19,000	19,000	-	-
DEPARTMENT TOTAL	\$ 51,840,892	\$ 54,440,037	\$ 2,602,745	5.02%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

OPERATIONS DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Business Travel</u>		
New Locomotives	-	6,300
APTA Rail Conference	1,500	5,450
APTA Bus & Paratransit	3,000	4,950
APTA Annual Conference	1,500	4,300
APTA CS	-	3,225
FPTA	750	2,950
PTC Travel	3,000	2,100
TRB Commuter Rail	-	1,500
APTA Passenger Rail	-	1,500
APTA Commuter Rail Safety	-	1,500
SFOMA	-	1,200
NTD Reporting	2,000	-
CSX - Jacksonville	1,000	-
	<u>\$ 12,750</u>	<u>\$ 34,975</u>
<u>Dues & Subscriptions</u>		
Platts Feul Price Index	8,800	9,000
COMTO	1,500	1,375
WTS	270	225
	<u>\$ 10,570</u>	<u>\$ 10,600</u>
<u>General training & Seminars</u>		
APTA Bus and Paratransit	1,250	1,875
APTA Rail Conference	625	1,875
APTA Customer Service	-	1,875
FPTA	500	1,500
APTA Annual	650	1,250
	<u>\$ 3,025</u>	<u>\$ 8,375</u>
<u>Telephone-Cellular</u>		
Cell phones-Station Agents	3,500	3,500
	<u>\$ 3,500</u>	<u>\$ 3,500</u>
<u>Printing & Advertising</u>		
Advertising for RFP's	2,200	2,200
	<u>\$ 2,200</u>	<u>\$ 2,200</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

OPERATIONS DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Train Operations</u>		
Base Contract	9,807,530	10,192,274
Weekend Trains-15 Minute Turns	1,074,710	540,991
Annual Training	235,244	350,000
Service Above 48 Trains	221,227	227,392
Holiday Trains	3,000	31,211
Test Trains	-	12,000
Special Event Trains	-	3,000
New Weekend Service	1,784,836	-
	<u>\$ 13,126,547</u>	<u>\$ 11,356,868</u>
<u>Train Fuel</u>		
Fuel-Biodiesel et al	9,375,000	9,937,500
	<u>\$ 9,375,000</u>	<u>\$ 9,937,500</u>
<u>Bridge Tender/Dispatch</u>		
Base Amtrak Contract	3,341,258	3,354,096
CSX Dispatch	120,000	130,000
CSX Bridge Tender/Utilities	250,000	250,000
DSL Service for Bridge Camera	1,320	1,320
Vacancy Credit	(677,676)	-
	<u>\$ 3,034,902</u>	<u>\$ 3,735,416</u>
<u>Special Trains</u>		
Special Trains	3,600	-
	<u>\$ 3,600</u>	<u>\$ -</u>
<u>Station Utilities</u>		
Water, Electric, Etc	652,000	652,000
	<u>\$ 652,000</u>	<u>\$ 652,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

OPERATIONS DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Train Maintenance</u>		
Base Contract	13,403,068	13,621,264
5 New BEC Locomotives	-	1,852,746
Rotem Car Maintenance	-	1,306,810
3rd Amendment to Contract	1,099,896	1,099,896
Onboard fleet camera maintenance	200,000	200,000
Out of Scope Service	200,000	200,000
Revenue Service Restroom Cleaning	90,000	90,000
Environmental Compliance	30,000	30,000
Hialeah Yard Trailer Cleaning	6,000	6,000
	<u>\$ 15,028,964</u>	<u>\$ 18,406,716</u>
<u>Feeder Bus</u>		
Base Contract	3,128,550	2,892,175
Palm Tran	666,666	666,666
MDTA	666,666	666,666
Contract Amendment /JARC Routes	820,650	373,725
DownTown TMA	206,290	236,000
City of Boca Raton	140,000	140,000
Boca Center Route	118,850	114,400
SFEC TMA	95,000	95,000
Delray Beach CRA	-	75,000
Special Events	25,000	25,000
Bus Graphics	-	5,000
	<u>\$ 5,867,672</u>	<u>\$ 5,289,632</u>
<u>Emergency Bus Service</u>		
Emergency Bus Service	55,000	55,000
	<u>\$ 55,000</u>	<u>\$ 55,000</u>
<u>Station Maintenance</u>		
Base Contract	1,824,204	1,810,584
Out of Scope Service	380,000	342,000
Miami Airport Station	-	210,000
CSX Flagging Protection	90,000	25,000
Hialeah Yard Facility-Trailers	30,000	6,000
	<u>\$ 2,324,204</u>	<u>\$ 2,393,584</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET**

OPERATIONS DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Uniforms</u>		
Station Agent Uniforms	4,000	4,000
	\$ 4,000	\$ 4,000
<u>APTA Press</u>		
APTA Peer review Dues	19,000	19,000
	\$ 19,000	\$ 19,000

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

PLANNING DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	681,070	930,895	249,825	36.68%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	59,803	71,252	11,449	19.14%
Personnel Services--Group Insurance	100,000	168,000	68,000	68.00%
Personnel Services--Pension Expense	55,501	65,198	9,697	17.47%
Personnel Services--SUTA	16,851	13,971	(2,880)	-17.09%
Business Travel	22,800	32,250	9,450	41.45%
Dues/Subscriptions	18,100	18,400	300	1.66%
General Training & Seminars	8,445	8,845	400	4.74%
Printing and Advertising	4,000	3,000	(1,000)	-25.00%
Auto Allowance-Mileage	4,000	4,000	-	-
FTA Meetings	2,000	1,000	(1,000)	-50.00%
DEPARTMENT TOTAL	\$ 973,070	\$ 1,317,311	\$ 344,241	35.38%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

PLANNING DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Business Travel</u>		
Rail Volution Steering Committee	3,500	4,650
Rail Volution Conference	3,500	4,650
APTA Rail Conference	2,000	3,100
APTA Light Rail Conference	2,000	3,100
Florida American Planning Association (FAPA)	1,600	2,600
FTA Meetings	1,150	2,300
APTA Streetcar Committee	-	2,000
APTA Sustainability & Public Transportation	1,500	1,550
APTA Multimodal Operations Planning	-	1,550
NTI Transit Academy	1,500	1,500
FPTA Conference	1,300	1,300
APA National Conference	-	1,000
ULI National Conference	-	1,000
NTI Financial Planning in Transportation	650	650
NTI Advanced Seminar on Managing the Environment	650	650
NTI Project Management for Transit Professional	650	650
APTA Multimodal Operations	1,500	-
NTI Procurement Sales	650	-
NTI FTA Real Estate Requirements	650	-
	<u>\$ 22,800</u>	<u>\$ 32,250</u>
<u>Dues & Subscriptions</u>		
RailVolution Membership	15,000	15,000
Women in Transportation	750	1,125
American Planning Association	1,000	1,000
AICP Licenses	600	600
COMTO	300	375
American Society of Civil Engineers	250	250
CPM dues	50	50
Professional Engineering License	150	-
	<u>\$ 18,100</u>	<u>\$ 18,400</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET
PLANNING DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>General Training & Seminars</u>		
APTA Light Rail Conference	1,150	1,150
APTA Rail Conference	1,150	1,150
Professional Development for Staff	750	750
FPTA Conference	700	700
NTI Financial Planning in Transportation	650	650
FI American Planning Association	600	600
NTI Procurement Sales	600	600
APTA Multimodal Operations	575	575
Urban Land Institute- National	300	500
NTI Transit Academy	450	450
APTA Sustainability and Public Transportation Workshop	-	375
Urban Land Institute - Florida	-	300
NTI Project Management for Transit Professionals	300	300
NTI Advanced Seminar on Managing the Environment	295	295
Administrative Development	250	250
APTA Streetcar Committee	-	200
Transportation Workshop	375	-
NTI FTA Real Estate Requirements	300	-
	\$ 8,445	\$ 8,845
<u>PLANNING-Printing & Advertising</u>		
Legislative Support Materials	2,500	1,000
Coastal Service	-	1,000
Transit Development Plan	1,500	1,000
	\$ 4,000	\$ 3,000
<u>Auto Allowance-Mileage</u>		
Local Business Travel	4,000	4,000
	\$ 4,000	\$ 4,000
<u>FTA Meetings</u>		
FTA Meetings	2,000	1,000
	\$ 2,000	\$ 1,000

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

PROCUREMENT DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	548,185	587,243	39,058	7.12%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	41,919	44,448	2,529	6.03%
Personnel Services--Group Insurance	90,000	96,000	6,000	6.67%
Personnel Services--Pension Expense	39,424	43,468	4,044	10.26%
Personnel Services--SUTA	11,830	8,816	(3,014)	-25.48%
Business Travel	19,500	27,500	8,000	41.03%
Dues/Subscriptions	2,000	2,000	-	-
General Training & Seminars	9,315	18,420	9,105	97.75%
Printing & Advertising	2,500	1,000	(1,500)	-60.00%
Postage & Mass Mailings	-	2,500	2,500	100.00%
Auto Allowance-Fuel	60,000	50,000	(10,000)	-16.67%
Auto Allowance-Repairs	25,000	25,000	-	-
Building Maintenance	130,000	180,000	50,000	38.46%
DEPARTMENT TOTAL	\$ 980,173	\$ 1,086,895	\$ 106,722	10.89%

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

PROCUREMENT DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Business Travel</u>		
NIGP-State of Florida Certification Training	6,500	10,000
FTA/NIGP/State of FI Training	4,000	5,000
FAPPO Annual Conference	2,000	3,000
APTA Annual Conference	1,000	2,000
APTA Rail Conference	1,000	2,000
DBE/Small Business Workshops	2,000	2,000
EDEN Annual Conference	1,500	2,000
APTA Procurement Committee	1,500	1,500
	<u>\$ 19,500</u>	<u>\$ 27,500</u>
<u>Dues & Subscriptions</u>		
National Institute of Governmental Purchasing	750	750
Florida Association of Public Purchasing Officers	600	600
NIGP-Local Chapter Dues	250	250
COMTO	200	200
Institute for Supply Management	200	200
	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>General Training & Seminars</u>		
NIGP Annual Forum	2,200	4,400
CPPO/CPPB Prep Review	-	1,400
Developing & Managing RFP's in Public Sector	-	1,300
Legal Aspects Of Public Procurement	790	1,100
Negotiation Strategies & Techniques	1,000	1,000
FAPPO Annual Conference	800	1,000
APTA Annual	625	1,000
FRBMC	500	1,000
GWU Negotiation Strategies and Techniques	1,000	995
EDEN Annual Conference	525	800
APTA Rail	625	750
Med Week	350	700
Sourcing In The Public Sector	650	650
CPPO Certification	-	550
Advanced Contract Management	-	550
Customer Service- Public Procurement	-	550
CPPB Certification	-	550
Negotiation in the State of Florida	250	125
	<u>\$ 9,315</u>	<u>\$ 18,420</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

PROCUREMENT DEPARTMENT

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>Printing & Advertising</u>		
Solicitation Packages	2,500	2,500
Vendor Registration Notification	-	1,000
	<u>\$ 2,500</u>	<u>\$ 3,500</u>
 <u>Vehicle Maintenance</u>		
Fuel	60,000	50,000
Repairs	25,000	25,000
	<u>\$ 85,000</u>	<u>\$ 75,000</u>
 <u>Building Maintenance</u>		
Janitorial Services	65,000	67,000
Air Conditioning Maintenance & Repairs	25,000	50,000
Miscellaneous Repairs	25,000	50,000
Generator Maintenance	5,000	6,500
Plumbing	5,000	5,000
Pest Control	5,000	1,500
	<u>\$ 130,000</u>	<u>\$ 180,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET

Office Business Expense

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
Telephones	324,000	350,000
Building Maintenance	130,000	180,000
Office Supplies	130,000	130,000
Bank Charges	110,000	105,000
Vehicles-Mileage, Repairs, Fuel	99,000	89,000
Printing & Advertising	46,600	57,000
Telephones-Cellular	12,200	12,200
Misc. Personnel Expenses	7,070	10,700
Tuition Reimbursement	4,000	10,000
FTA Meetings	2,000	2,000
TOTAL OFFICE BUSINESS EXPENSE	\$ 864,870	\$ 945,900

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET**

General and Administrative Expense

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
Office Business Expense	864,870	945,900
Business Travel	170,065	240,475
Dues & Subscriptions	155,668	157,758
General Training & Seminars	97,400	138,485
Office Rent	638,455	655,705
TOTAL G & A	\$ 1,926,458	\$ 2,138,323

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET

Business Travel
All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>ENGINEERING</u>		
Management of Transit & QA	-	3,100
FTA Construction Roundtable	2,000	1,550
APTA Light Rail/Streetcar Conference	1,500	1,550
APTA Rail Conference	1,000	1,550
AREMA Conference	1,000	1,550
American Society for Quality - Statistics	-	750
American Society for Quality Int Audit	-	750
FL Transportation Commission	-	750
ASCE FL Conference	650	750
NTI-Construction & QA	1,500	-
ASQ Lean for Service	650	-
	<u>\$ 8,300</u>	<u>\$ 12,300</u>
<u>EXECUTIVE</u>		
Trips to Tallahassee (Govt. Affairs Manager)	10,000	12,000
Board Members Trips to Tallahassee	8,000	10,000
Board Members Trips to Washington D.C.	8,000	10,000
Board Member APTA/ Conference Travel	5,000	10,000
Trips to Washington, D.C. (Executive Director)	6,000	7,000
Trips to Washington, D.C. (Govt. Affairs Manager)	6,000	7,000
Insurance Negotiations	6,700	6,700
Trips to Tallahassee	6,000	6,000
APTA Annual	4,800	4,800
Security Seminars	4,500	4,500
APTA Fare Collection Conference	1,200	2,400
EDEN Annual Conference	1,200	2,400
APTA Marketing Workshop	1,200	2,400
Florida Public Transit Association Annual	2,000	2,000
COMTO Leadership Meetings	1,800	1,800
APTA Marketing & Communication	850	1,700
RailVolution	1,050	1,500
APTA Commuter Rail	1,500	1,500
COMTO Annual Conference	1,200	1,200
Institute of Internal Auditors Conference	1,200	1,200
FTA Atlanta	1,000	1,000
APTA CEO Seminar	1,000	1,000
Records Management Training	1,000	1,000
Florida Institute of Government Accounting	600	600
	<u>\$ 81,800</u>	<u>\$ 99,700</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET

Business Travel
All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>EEO EXECUTIVE</u>		
Civil Rights-DBE	500	2,000
Civil Rights-Title VI	500	2,000
Transportation Civil Rights Symposium	1,500	2,000
EEO Annual Conference	500	1,000
Transportation Disadvantaged Conference	800	800
Society for Accessible Travel & Hospitality	600	-
	<u>\$ 4,400</u>	<u>\$ 7,800</u>
<u>FINANCE & IT</u>		
GFOA Annual Conference	5,065	5,100
FTA Grant Management Certification	2,000	3,000
EDEN End User Conference	2,700	2,700
APTA Annual	-	2,500
American Payroll Association	1,700	1,700
APTA Transit Tech	1,000	1,500
APTA Fare Collection	1,000	1,500
FGFOA Annual Conference	750	1,250
FTA-NTD	1,000	1,000
FGFOA School of Government	1,000	1,000
Florida Retirement System Training	700	700
	<u>\$ 16,915</u>	<u>\$ 21,950</u>
<u>HUMAN RESOURCES</u>		
APTA HR Committee	1,500	1,000
HR Florida Annual Conference	1,000	1,000
Florida Public HR Association Conference	1,000	1,000
ADA Conference	100	1,000
	<u>\$ 3,600</u>	<u>\$ 4,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET

Business Travel
All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>OPERATIONS</u>		
New Locomotives	-	6,300
APTA Annual Conference	1,500	5,450
APTA Bus & Paratransit	3,000	4,950
APTA Annual Conference	-	4,300
APTA CS	-	3,225
FPTA	750	2,950
Other PTC Travel	3,000	2,100
TRB Commuter Rail Meetings	-	1,500
APTA Commuter Rail Safety & Security	-	1,500
APTA Rail Conference	1,500	1,500
SFOMA	-	1,200
NTD Reporting	2,000	-
CSX - Jacksonville	1,000	-
	<u>\$ 12,750</u>	<u>\$ 34,975</u>
<u>PLANNING</u>		
Rail Volution Steering Committee	3,500	4,650
Rail Volution Conference	3,500	4,650
APTA Rail Conference	2,000	3,100
APTA Light Rail Conference	2,000	3,100
Florida American Planning Association (FAPA)	1,600	2,600
FTA Meetings	1,150	2,300
APTA Streetcar Committee	-	2,000
APTA Sustainability & Public Transportation	1,500	1,550
APTA Multimodal Operations Planning	1,500	1,550
NTI Transit Academy	1,500	1,500
FPTA Conference	1,300	1,300
APA National Conference	-	1,000
ULI National Conference	-	1,000
NTI Financial Planning in Transportation	650	650
NTI Advanced Seminar on Managing the Environment	650	650
NTI Project Management for Transit Professional	650	650
NTI Procurement Sales	650	-
NTI FTA Real Estate Requirements	650	-
	<u>\$ 22,800</u>	<u>\$ 32,250</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET

Business Travel All Departments		
	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>PROCUREMENT</u>		
NIGP-State of Florida Certification Training	6,500	10,000
FTA/NIGP/State of FI Training	4,000	5,000
FAPPO Annual Conference	2,000	3,000
APTA Annual Conference	1,000	2,000
DBE/Small Business Workshops	2,000	2,000
EDEN Training	1,500	2,000
APTA Rail Conference	1,000	2,000
APTA Procurement Committee	1,500	1,500
	<u>\$ 19,500</u>	<u>\$ 27,500</u>
TOTAL BUSINESS TRAVEL	<u>\$ 170,065</u>	<u>\$ 240,475</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

Dues and Subscriptions All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>ENGINEERING</u>		
AREMA Communications & Signal Manual	750	1,080
AREMA Manual for Railway Eng & CD	750	525
RS Means Books	500	500
American Society of Civil Engineers license	275	275
AREMA Bridge Inspection Handbook	200	200
AREMA Dues	150	160
FDOT Publications - Various	150	150
American Society for Quality Membership (ASQ)	-	145
AAWRE License Renewal	125	125
COMTO Dues	100	125
Florida Prof. Engineer Licenses Renewals	300	-
	<u>\$ 3,300</u>	<u>\$ 3,285</u>
<u>EXECUTIVE</u>		
APTA Membership	46,000	46,000
Florida Public Transportation Association	20,000	20,000
APTA Safety	16,000	16,000
Association of American Railroads	10,000	10,000
COMTO Support/Membership	5,000	5,000
LobbyTools	4,500	4,500
Video Monitoring	3,500	3,500
Urban Land Institute	2,500	2,500
Women in Transportation	900	1,500
NTSB Reports	1,000	1,000
Regional Business Alliance	1,000	1,000
Ft. Lauderdale Chamber of Commerce	995	995
Greater Miami Chamber of Commerce	845	845
FI League of Cities	825	825
Chamber of Commerce of the Palm Beaches	505	505
Legislators/Congressional Directory	400	400
Boca Raton Chamber of Commerce	370	370
National Association of ADA Coordinators	225	225
Miami Herald	225	225
Sun-Sentinel	225	225
Palm Beach Post	208	208
FI Association of Professional Lobbyist	200	200
South Florida Business Journal	200	200
Miami Today	185	185
ARMA	175	175
GFOA Membership	150	150
Institute of Internal Auditors	110	110
FI Association of Intergovernmental Relations	100	100
Florida Records Management Association	35	35
FGFOA Membership	25	25
	<u>\$ 116,403</u>	<u>\$ 117,003</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

Dues and Subscriptions All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>FINANCE & IT</u>		
Award Fees-CAFR & Budget	510	935
GFOA Memberships	600	600
FICPA	480	480
AICPA Membership	430	430
COMTO	300	375
IAPP Membership	175	350
American Payroll Association - Basic Guide to Payroll	-	350
Federal Grants Management Reference Book	300	300
Finance/Accounting/Tax Reference Books	300	300
National Black Public Administrators	210	210
American Payroll Association	195	195
CPA License Renewal	150	150
Certified Financial Examiner	150	150
National Grants Management Association	125	125
National Association of Black Accountants	120	120
Institute of Internal Auditors	110	110
FGFOA Memberships	75	75
	<u>\$ 4,230</u>	<u>\$ 5,255</u>
<u>HUMAN RESOURCES</u>		
COMTO Membership	100	250
World at Work (Comp & Benefits) Membership	245	245
ASTD Membership	190	190
SHRM Membership	180	180
Intl. Public Management Association	150	150
Florida Public HR Association	150	150
HR Broward County	50	50
	<u>\$ 1,065</u>	<u>\$ 1,215</u>
<u>OPERATIONS</u>		
Platts Fuel Price Index	8,800	9,000
COMTO	1,500	1,375
Women in Transportation	270	225
	<u>\$ 10,570</u>	<u>\$ 10,600</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

Dues and Subscriptions All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>PLANNING</u>		
RailVolution Membership	15,000	15,000
Women in Transportation	750	1,125
American Planning Association	1,000	1,000
AICP Licenses	600	600
COMTO	300	375
American Society of Civil Engineers	250	250
CPM dues	50	50
Professional Engineering License	150	-
	<u>\$ 18,100</u>	<u>\$ 18,400</u>
<u>PROCUREMENT</u>		
National Institute of Governmental Purchasing	750	750
Florida Association of Public Purchasing Officers	600	600
NIGP-Local Chapter Dues	250	250
COMTO	200	200
Institute for Supply Management	200	200
	<u>\$ 2,000</u>	<u>\$ 2,000</u>
TOTAL DUES & SUBSCRIPTIONS	<u>\$ 155,668</u>	<u>\$ 157,758</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

General Training & Seminars All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>ENGINEERING</u>		
Railroad Worker Training	1,000	2,700
Track Safety Standards	1,100	2,700
Railroad Operations Rules	1,000	2,700
American Society for Quality (ASQ) -Internal Audit	-	1,000
American Society for Quality (ASQ) -Statistics	-	700
APTA Light Rail/Streetcar Conference	1,150	575
APTA Rail Conference	575	575
AREMA Conference & Committee	500	500
NTI Construction & QA	1,200	-
ASQ Certified QA Training Lean of Service	1,100	-
ASQ Certified QA Training Cost of Quality	700	-
ASCE FL Conference	600	-
	<u>\$ 8,925</u>	<u>\$ 11,450</u>
<u>EXECUTIVE</u>		
EDEN Training/Support	-	7,000
Certificate in Project Management	-	3,000
APTA Annual	2,400	2,400
Security Training/Registration	2,000	2,000
Records Management Training	1,000	1,800
Eden Conference	750	1,500
EDEN Administrative Training	750	1,500
APTA Legislative	1,250	1,250
APTA Fare Collection Conference	600	1,200
APTA Rail Conference	1,150	1,150
APTA Marketing Workshop	525	1,050
Institute of Internal Auditors	1,000	1,000
FPTA Annual	500	1,000
Project Management Training	800	800
APTA CEO Seminar	695	695
Florida Institute of Government-Accounting	600	600
FGFOA-CPE Credits	600	600
	<u>\$ 14,620</u>	<u>\$ 28,545</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2013-2014 BUDGET

General Training & Seminars All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>EEO</u>		
EEO Agency Wide Training	10,000	10,000
ADA Coordinators Conference	3,000	3,000
EEO Officers Training	2,000	2,000
EEO Annual Conference	1,000	1,000
Civil Rights-DBE	500	500
Civil Rights-Title VI	500	500
Transportation Disadvantaged Conference	250	250
Society for Accessible Travel & Hospitality	300	-
	<u>\$ 17,550</u>	<u>\$ 17,250</u>
<u>FINANCE & IT</u>		
Grant Management Certification	3,000	4,000
CPE Credits	1,000	2,000
SQL Database & Reporting	1,000	1,900
Web Development Course	1,000	1,900
Windows Server Courses	1,000	1,900
American Payroll Association	1,545	1,545
GFOA Annual Conference	1,100	1,500
EDEN Training	1,200	1,200
Financial Reporting/Accounting Training	500	1,000
APTA Annual	350	625
FICPA Chapter Monthly Meetings	-	480
APTA Transit Tech	625	475
APTA Fare Collection	475	475
FGFOA School of Government	350	350
FGFOA Annual Conference	300	350
NTD 2013 Updates	300	300
Certified Public Manager	225	225
AP Training	200	200
IOMA-AP	-	425
	<u>\$ 14,170</u>	<u>\$ 20,850</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET

General Training & Seminars
All Departments

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>PROCUREMENT</u>		
NIGP Annual Forum	2,200	4,400
CPPO/CPPB Prep Review	-	1,400
Developing & Managing RFP in Public Sector	-	1,300
Legal Aspects Of Public Procurement	790	1,100
Negotiation Strategies & Techniques	1,000	1,000
FAPPO Annual Conference	800	1,000
APTA Annual	625	1,000
FRBMC	500	1,000
GWU Negotiation Strategies and Techniques	1,000	995
EDEN Annual Conference	525	800
APTA Rail	625	750
Med Week	350	700
Sourcing In The Public Sector	650	650
CPPO Certification	-	550
CPPB Certification	-	550
Advanced Contract Management	-	550
Customer Service in Procurement	-	550
Negotiation in the State of Florida	250	125
	<u>\$ 9,315</u>	<u>\$ 18,420</u>
 TOTAL GENERAL TRAINING & SEMINARS	 <u>\$ 97,400</u>	 <u>\$ 145,485</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET**

	Rent	
	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
Base Rent	438,015	451,155
Taxes/CAM/Mgt Fees	181,240	185,000
Center Port Irrigation & Assessment	9,780	10,000
Sign Rent	4,500	4,550
Waste Disposal	4,920	5,000
TOTAL RENT	\$ 638,455	\$ 655,705

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET**

**Professional Fees & Consultants
All Departments**

	FY 2012-2013 APPROVED BUDGET	FY 2013-2014 PROPOSED BUDGET
<u>EXECUTIVE</u>		
Legislative Consultant	246,000	246,000
Federal Consultant	130,000	130,000
Eden Annual Support	-	63,000
Cubic Software Maintenance Agreement	-	48,000
MDT Annual Participation Agreement Audit	-	12,000
General Consultants	10,000	10,000
EEO Annual Workforce Analysis	3,500	3,500
	<u>\$ 389,500</u>	<u>\$ 512,500</u>
<u>FINANCE</u>		
Audit	93,000	75,000
Software Support-Accounting	52,000	12,000
Software & Server Support	12,000	10,000
	<u>\$ 157,000</u>	<u>\$ 97,000</u>
TOTAL CONSULTANTS	<u>\$ 546,500</u>	<u>\$ 609,500</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET
Budgeted Full-Time Equivalents

	FY 2012-2013 BUDGETED POSITIONS	FY 2013-2014 ADDITIONS/ DELETIONS	FY 2013-2014 TOTAL POSITIONS
<u>Engineering Dept.</u>			
DIRECTOR OF ENGINEERING & CONSTRUCTION	1.0		1.0
MANAGER OF ENGINEERING & CONSTRUCTION	1.0		1.0
QUALITY ASSURANCE MANAGER	1.0		1.0
ENGINEERING PROJECT MANAGER	3.0		3.0
ADMINISTRATIVE ASSISTANT	1.0		1.0
TOTAL	7.0	0.0	7.0
<u>Executive Dept.</u>			
EXECUTIVE DIRECTOR	1.0		1.0
DEPUTY EXECUTIVE DIRECTOR	1.0		1.0
DIRECTOR OF ADMINISTRATION/EEO OFF	1.0		1.0
RECORDS MANAGER	1.0		1.0
COMPTROLLER/DIRECTOR OF SPECIAL PROJECTS	1.0		1.0
GOVERNMENT AFFAIRS MANAGER	2.0		2.0
PUBLIC INFORMATION OFFICER	1.0		1.0
CORPORATE & COMMUNITY RELATIONS MANAGER	1.0		1.0
PROJECT MANAGER/SPECIAL PROJECTS	1.0		1.0
CORPORATE & COMMUNITY RELATIONS LIASON	1.0		1.0
EDP COORDINATOR	1.0		1.0
CORPORATE & COMMUNITY RELATIONS ASSISTANT	1.0		1.0
ADMINISTRATIVE ASSISTANT	2.0		2.0
SAFETY/SECURITY ADMINISTRATOR	1.0		1.0
ADMINISTRATIVE COMPLIANCE OFFICER	1.0		1.0
SAFETY/SECURITY SPECIALIST	1.0		1.0
EXECUTIVE ASSISTANT	1.0		1.0
EXECUTIVE ADMINISTRATIVE COORDINATOR	1.0		1.0
RECEPTIONIST	1.0		1.0
TOTAL	21.0	0.0	21.0

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET
Budgeted Full-Time Equivalents

	FY 2012-2013	FY 2013-2014	FY 2013-2014
	BUDGETED	ADDITIONS/	TOTAL
	POSITIONS	DELETIONS	POSITIONS
<u>Finance & Information Technology Dept.</u>			
DIRECTOR OF FINANCE & IT	1.0		1.0
INFORMATION TECHNOLOGY MANAGER	1.0		1.0
ACCOUNTING MANAGER	1.0		1.0
BUDGET& GRANTS MANAGER	1.0		1.0
GRANTS ADMINISTRATOR	1.0		1.0
NETWORK ADMINISTRATOR	1.0		1.0
TECHNICAL FIELD SUPPORT SUPERVISOR	1.0		1.0
WEB DEVELOPER	1.0		1.0
GRAPHIC DESIGNER	1.0		1.0
SENIOR ACCOUNTANT	1.0	1.0	2.0
ACCOUNTING SUPERVISOR	1.0		1.0
AFC TECHNICIAN SENIOR	1.0		1.0
DATABASE ANALYST	1.0		1.0
ACCOUNTANT	1.0		1.0
ACCOUNTS PAYABLE SUPERVISOR (BUSINESS ANALY)?	1.0		1.0
AFC TECHNICIAN	2.0		2.0
BUDGET ANALYST	2.0		2.0
REVENUE SUPERVISOR	1.0		1.0
REVENUE SPECIALIST	1.0		1.0
ADMINISTRATIVE ASSISTANT	1.0		1.0
REVENUE COLLECTOR	1.0		1.0
ACCOUNTING CLERK	2.0	-1.0	1.0
ACCOUNTS PAYABLE SPECIALIST	1.0		1.0
COMPUTER FIELD TECHNICIAN	1.0		1.0
TOTAL	27.0	0.0	27.0
<u>Human Resources Dept.</u>			
DIRECTOR OF HUMAN RESOURCES	1.0		1.0
HUMAN RESOURCES MANAGER	1.0		1.0
HUMAN RESOURCES ASSISTANT	1.0		1.0
TOTAL	3.0	0.0	3.0
<u>Legal Dept.</u>			
GENERAL COUNSEL	1.0		1.0
DEPUTY GENERAL COUNSEL	1.0		1.0
PARALEGAL	0.0	1.0	1.0
TOTAL	2.0	1.0	3.0

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2013-2014 BUDGET
Budgeted Full-Time Equivalents

	FY 2012-2013 BUDGETED POSITIONS	FY 2013-2014 ADDITIONS/ DELETIONS	FY 2013-2014 TOTAL POSITIONS
<u>Operations Dept.</u>			
DIRECTOR OF OPERATIONS	1.0		1.0
OPERATIONS MANAGER	1.0		1.0
OPERATIONS TECH PROJECT MANAGER	1.0		1.0
OPERATIONS PROJECT MANAGER	1.0		1.0
OPERATIONS PROJECT MANAGER: FLEET MTN	1.0		1.0
OPERATIONS PROJECT MANAGER: BUS	1.0		1.0
OPERATIONS COMPLIANCE OFFICER	1.0		1.0
STATION AGENT SUPERVISOR	1.0		1.0
ADMINISTRATIVE ASSISTANT	2.0	-1.0	1.0
CUSTOMER SERVICE LIAISON	0.0	1.0	1.0
CUSTOMER SERVICE SUPERVISOR	1.0		1.0
LEAD CUSTOMER SERVICE REPRESENTATIVE	3.0		3.0
CUSTOMER SERVICE REPRESENTATIVE-PT	3.5		3.5
CUSTOMER SERVICE REPRESENTATIVE-FT	8.0		8.0
LEAD STATION AGENT	1.0		1.0
STATION AGENT-PT	2.0		2.0
STATION AGENT-FT	11.0		11.0
TOTAL	39.5	0.0	39.5
<u>Planning & Capital Development Dept.</u>			
DIRECTOR OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0
MANAGER OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0
TRANSPORTATION PLANNING MANAGER	4.0		4.0
TRANSPORTATION PLANNING MANAGER / EEO OFFICER	1.0		1.0
TRANSPORTATION PLANNER	3.0		3.0
ADMINISTRATIVE ASSISTANT	2.0		2.0
PLANNING PROJECT MANAGER	1.0		1.0
PLANNING PROJECT ASSISTANT	1.0		1.0
TOTAL	14.0	0.0	14.0
<u>Procurement Dept.</u>			
DIRECTOR OF PROCUREMENT	1.0		1.0
PROCUREMENT MANAGER	1.0		1.0
CONTRACT SPECIALIST	3.0		3.0
PROCUREMENT SPECIALIST	1.0		1.0
PURCHASING SPECIALIST	2.0		2.0
ADMINISTRATIVE ASSISTANT	1.0		1.0
TOTAL	9.0	0.0	9.0
TOTAL POSITIONS	122.5	1.0	123.5

